FUND: GENERAL DEBT AND INTEREST

ACTIVITY NO.: 330-40-660-50000

GENERAL DEBT AND INTEREST (AND P.B.C.)

Fund Summary of Revenues and Expenditures

	Actual 1986	Budget 1987	Revised 1987	Adopted 1988
Expenditures	1300	1307	1367	1500
Retirement of Bonds & Interest	\$ 35 , 405 , 789	\$ 37,723,829	\$ 37,432,488	\$40,135,580
Refunds and Commission	41,477	100,000	60,000	60,000
P.B.C.	430,000	430,000	430,000	•-
Transfer to M.T.A.	176,782	203,408	173,168	· •
Reserve		••		1,387,415
Total Expenditures	\$36,054,048	\$38,457,237	\$38,095,656	\$41,582,995
Revenues				
Current Tangible Property Taxes Delinquent Tangible Property	\$11,312,362	\$11,976,890	\$12,043,000	\$12,338,827
Taxes	274,774	258,356	299,800	360,000
Current Special Assessment Taxes	14,746,760	15,613,088	15,702,535	16,936,925
Delinquent Special Assessment	• •			
Taxes	936,363	1,050,000	1,058,403	1,089,734
Sewer Utility Revenues	2,116,033	2,718,730	2,616,831	3,476,923
Interest Earnings	1,034,738	1,208,389	1,090,500	1,150,000
Transfer from Other Funds	430,000	430,000	559,870	125,670
City Garage and Surface Parking	108,927	75,000	110,000	110,000
Motor Vehicle Tax	2,439,553	2,207,737	2,367,100	2,410,298
Intergovernmental Service	, ,	• •		• •
Revenues	67,168	67,275	96,939	95,000
Sale of Land	348,339	330,000	330,000	••
Convention/Tourism	820,231	1,207,733	1,207,733	1,324,000
Utility Specials and/or	.7	•	•	• •
Surplus from Sale of Bonds	74,453	156,000	309,000	526,000
Accrued interest on Bonds Sold	129,564	150,000	90,000	90,000
Financial Institution Monies	33,654	•••	34,532	35,569
Transfer for New Debt				179,700
Contingency from excess				-
Motor Vehicle Tax				110,867
Subtotal Current Revenues	\$34,872,919	\$37,449,198	\$37,916,243	\$40,359,513
Fund Balance - January 1	2,584,024	1,008,039	1,402,895	1,223,482
Total Resources	\$37,456,943	\$38,457,237	\$39,319,138	\$41,582,995
Less Expenditures	36,054,048	38,457,237	38,095,656	41,582,995
Fund Balance - December 31	\$ 1,402,895	\$	\$ 1,223,482	s

1988 CAPITAL IMPROVEMENT PROGRAM PROJECT LIST

The following four pages reflect the Capital Improvement Program (CIP) projects which have been approved for 1988 in the 1988 - 1993 Adopted CIP. The page numbers following the method of financing refer to the page numbering in the Adopted CIP.

ABBREVIATIONS USED FOR "METHODS OF FINANCING"

GO	General Obligation Bonds paid for by the City at large
SA	Special Assessment General Obligation Bonds paid for by properties specially benefitted by the improvement
U	Urban System funds
CDBG	Community Development Block Grant funds
S	State funds
GOR	General Obligation Revenue Bonds
RB	Revenue Bonds
F	Federal funds
C	Cash
D	Donations (private contributions)
LST	Local Sales Tax

1988 CIP PROJECT LIST

PROJECT NUMBER	DESCRIPTION	AMOUNT	METHOD OF FINANCING	PAGE NO.
LOCAL SA	LES TAX			
E-14	NORTHEAST EXPRESSWAY I-135 TO WEBB	2,745,000	LST	3
E-19	I-235/MAPLE INTERCHANGE	128,000	LST	4
E-21	KELLOGG K-42 TO TOPEKA	22,000,000	LST	5
E-24	KELLOGG HILLSIDE TO NORTHEAST EXPSSWAY	200,000	LST	6
E-25	KELLOGG RIDGE ROAD TO I-235 DUGAN/JULI	A 500,000	LST	7
NEIGHBOR	HOOD IMPROVEMENTS			
NI-1	NEIGHBORHOOD IMPROVEMENTS	120,000	GO	15
	1104011000 4101010110110	2,000,000	SA	+
NI-2	CURB, GUTTER, & STREET IMPROVEMENTS	120,000	C	16
NI-4	DOUGLAS AVENUE	35,000	SA	17
NI-5	SUBDIVISION DEVELOPMENT (RES & IND)	91,000	GO	18
		9,100,000	SA	10
ARTERIAL	s			
MS-341	21ST HILLSIDE TO YALE	650,000	GO	23
MS-374	21ST AND HILLSIDE INTERSECTION	370,000	GO	24
		400,000	F	
MS-337	37TH ST N WOODLAWN TO ROCK ROAD	845,000	GO	27 R
		420,000	SA	
		1,015,000	U	
MS-400	119TH STREET WEST CENTRAL TO 17TH	50,000	GO	30
MS-396	HYDRAULIC 47TH TO MACARTHUR	85,000	GO	34 R
MS-410	HARRY AND MERIDIAN	110,000	GO	34 A
		250,000	F	
MS-409	LINCOLN AND OLIVER	270,000	GO	34 B
		350,000	F	
MS-347	MAIZE ROAD KELLOGG TO MAPLE	80,000	GO	39 R
AS-1	SIDEWALK CONSTRUCTION	50,000	GO	46
MS-399	STREET REHABILITATION	300,000	GO	47
TRAFFIC	ENGINEERING			
TE-6	CBD TRAFFIC CONTROL SYSTEM	160,000	GO	53
		1,440,000	Ū	
TE-17	RAILROAD CROSSING	20,000	GO	54
		180,000	F	
TE-18	ELECTRO-MECHANICAL CONTROLLERS	90,000	GO	55
TE-26	PROVIDE WALK/DON'T WALK INDICATORS	60,000	GO	56
TE-38	NEW SIGNALS AT VARIOUS LOCATIONS	164,000	GO	57
TE-41	INTERSECTION MODIFICATION	150,000	GO	58

BRIDGES B-60 COLLECTOR STREET BRIDGES 50,000 GO 62	PROJECT NUMBER	DESCRIPTION	AMOUNT	METHOD OF FINANCING	PAGE NO.		
B-84 SENECA OVER BIG ARKANSAS RIVER 1,000,000 GO 66 66 1,000,000 F 1,000,000 F 1,000 GO 69 R B-100 119TH ST W OVER COWSKIN CREEK 70,000 GO 69 73 R DRAINAGE DRAINAGE D-1 STORM SEWER RECONSTRUCTION 50,000 GO 81 D-89C FLOYD BAILEY ADDITION 778,000 GO 82 D-98 CPO AREA K DRAINAGE 205,000 GO 83 R D-105 37TH ST N BROADWAY TO HYDRAULIC 61,000 GO 87 D-105 37TH ST N BROADWAY TO HYDRAULIC 61,000 GO 87 D-106 WESTLINK-ROLLING HILLS TRIBUTARY 578,000 GO 88 D-108 SOUTH SENECA DRAINAGE AREA 379,000 GO 88 D-108 SOUTH SENECA DRAINAGE AREA 379,000 GO 89 D-1010 SENECA 48TH ST TO 55TH ST S 50,000 GO 91 D-114 LOWER BIG SLOUGH AT 1-235 500,000 GO 92 D-110 SENECA OUTFALL STRUCTURE 250,000 GO 97 D-120 S. SENECA OUTFALL STRUCTURE 250,000 GO 97 D-120 S. SENECA OUTFALL STRUCTURE 250,000 GO 97 D-120 S. SENECA OUTFALL STRUCTURE 15,000 GO 102 MI-1 COMPUTER AIDED DISPATCH 17,000 GO 103 FB-81 RESTORATION MAIC 175,000 GO 105 PB-81 RESTORATION MAIC 175,000 GO 106 PB-81 RESTORATION MAIC 175,000 GO 107 PB-83 WEATHER PROOFING WAM 40,000 GO 109 PB-84 CITY BUILDING CARPET REPLACEMENT 15,000 GO 107 PB-83 WEATHER PROOFING WAM 40,000 GO 109 PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 109 PB-85 OPPORTUNITY PURCHASE OF LAND 500,000 GO 113	BRIDGES						
B-84 SENECA OVER BIG ARKANSAS RIVER			50,000	GO	62		
B-93 GEO. WASHINGTON BLUD OVER CYPSUM CREEK 70,000 GO 69 R B-100 119TH ST W OVER COWSKIN CREEK 50,000 GO 73 R DRAINAGE D-1 STORM SEWER RECONSTRUCTION 50,000 GO 81 D-89C FLOYD BAILEY ADDITION 778,000 GO 82 D-98 CPO AREA K DRAINAGE 205,000 GO 83 R D-105 37TH ST N BROADWAY TO HYDRAULIC 61,000 GO 87 D-105 37TH ST N BROADWAY TO HYDRAULIC 59,000 GO 88 D-106 WESTLINK-ROLLING HILLS TRIBUTARY 578,000 GO 88 D-108 SOUTH SENECA DRAINAGE AREA 379,000 GO 89 D-108 SOUTH SENECA DRAINAGE AREA 379,000 GO 89 D-110 SENECA 48TH ST TO 55TH ST S 50,000 GO 91 D-114 LOWER BIG SLOUGH AT I-235 500,000 GO 92 D-117 MACARTHUR I-235 TO SENECA 10,000 GO 95 D-120 S. SENECA OUTFALL STRUCTURE 250,000 GO 97 PUBLIC BUILDINGS/ MISC. EQUIPMENT FS-1 FIRE APPARATUS REPLACEMENT 135,000 GO 102 MI-1 COMPUTER AIDED DISPATCH 177,000 GO 103 MI-1 COMPUTER AIDED DISPATCH 177,000 GO 105 PB-79 CENTURY II CEILING REPLACEMENT 15,000 GO 106 PB-82 PARKING GARAGE RESTORATION 885,000 GO 107 PB-82 PARKING GARAGE RESTORATION 885,000 GO 107 PB-82 PARKING GARAGE RESTORATION 885,000 GO 107 PB-83 WEATHERPROPTING WAM 40,000 GO 107 PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 107 PB-83 WEATHERPROPTING WAM 40,000 GO 109 PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 107 PB-83 WEATHERPROPTING WAM 40,000 GO 109 PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 107 PB-83 WEATHERPROPTING WAM 40,000 GO 109 PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 107 PB-83 WEATHERPROPTING WAM 40,000 GO 109 PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 107 PB-83 WEATHERPROPTING WAM 40,000 GO 109 PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 1101 CECONOMIC DEVELOPMENT	B-84	SENECA OVER BIG ARKANSAS RIVER					
DRAINAGE D-1	R-93	CFO WASHINGTON RIVD OVER CYRCIN CREEV			44		
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D-108 SOUTH SENECA DRAINAGE AREA 532,000 SA D-110 SENECA 48TH ST TO 55TH ST S D-114 LOWER BIG SLOUGH AT I-235 D-117 MACARTHUR I-235 TO SENECA D-120 S. SENECA OUTFALL STRUCTURE FS-1 FIRE APPARATUS REPLACEMENT FS-1 FIRE STATION #17 COMPUTER AIDED DISPATCH 177,000 GO MI-1 COMPUTER AIDED DISPATCH 177,000 GO 103 PB-78 DIVISION III COURTROOM, CITY HALL PB-78 DENTIFY II CEILING REPLACEMENT PB-81 RESTORATION MAAIC PB-82 PARKING GARAGE RESTORATION PB-82 PARKING GARAGE RESTORATION PB-83 WEATHERPROOFING WAM 40,000 GO 109 PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 101 ECONOMIC DEVELOPMENT MI- 8 OPPORTUNITY PURCHASE OF LAND 500,000 GO 113			-				
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D-114 LOWER BIG SLOUGH AT I-235 500,000 GO 92 D-117 MACARTHUR I-235 TO SENECA 10,000 GO 95 D-120 S. SENECA OUTFALL STRUCTURE 250,000 GO 97 PUBLIC BUILDINGS/ MISC. EQUIPMENT FS-1 FIRE APPARATUS REPLACEMENT 135,000 GO 101 FS-41 FIRE STATION #17 491,000 GO 102 MI-1 COMPUTER AIDED DISPATCH 177,000 GO 103 65,000 COUNTY PB-78 DIVISION III COURTROOM, CITY HALL 50,000 O 105 PB-79 CENTURY II CEILING REPLACEMENT 15,000 GO 106 PB-81 RESTORATION MAAIC 175,000 GO 107 PB-82 PARKING GARAGE RESTORATION 885,000 GO 107 PB-82 PARKING GARAGE RESTORATION 885,000 GO 108 R PB-83 WEATHERPROOFING WAM 40,000 GO 109 PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 110 ECONOMIC DEVELOPMENT MI- 8 OPPORTUNITY PURCHASE OF LAND 500,000 GO 113			<u>-</u>				
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FS-41 FIRE STATION #17	PUBLIC BUILDINGS/ MISC. EQUIPMENT						
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PB-81 RESTORATION MAAIC PB-82 PARKING GARAGE RESTORATION PB-83 WEATHERPROOFING WAM PB-84 CITY BUILDING CARPET REPLACEMENT ECONOMIC DEVELOPMENT MI- 8 OPPORTUNITY PURCHASE OF LAND 500,000 GO 107 108 R 40,000 GO 109 110	PB-79	CENTURY II CEILING REPLACEMENT					
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PB-83 WEATHERPROOFING WAM PB-84 CITY BUILDING CARPET REPLACEMENT ECONOMIC DEVELOPMENT MI- 8 OPPORTUNITY PURCHASE OF LAND 500,000 G0 109 110	PB-82	PARKING GARAGE RESTORATION					
PB-84 CITY BUILDING CARPET REPLACEMENT 150,000 GO 110 ECONOMIC DEVELOPMENT MI- 8 OPPORTUNITY PURCHASE OF LAND 500,000 GO 113	PB-83	WEATHERPROOFING WAM	40,000	GO			
MI- 8 OPPORTUNITY PURCHASE OF LAND 500,000 GO 113	PB-84	CITY BUILDING CARPET REPLACEMENT	150,000	GO			
	ECONOMIC DEVELOPMENT						
	MT 8	OPPORTUNITY PURCHASE OF LAND	500 000	CO	112		

PROJECT NUMBER	DESCRIPTION	AMOUNT	METHOD OF FINANCING	PAGE NO.
PARK				
P- 3	ARTS AND CRAFTS CENTER	35,000	GO	118
P-10 P-92	CHISHOLM PARK COURTS (BASKETBALL AND TENNIS)	100,000	GO	124
	9 TENNIS COURTS	205,000	GO =	125
	3 BASKETBALL	30,000	GO	
P-81	DRINKING FOUNTAINS			
	BROWNTHRUSH PARK	3,000	GO	126
	CYPRESS PARK	1,500	GO	
	REDBUD PARK	1,500	G0	
P-37	LINWOOD PARK (SOUTH)	100,000	GO	135
P-49	OSAGE PARK	25,000	GO	138
P-51	PAWNEE PRAIRIE PARK	8,000	GO	139
P-53	PLANEVIEW PARK	245,000	GO	140
P-69	SWANSON PARK	80,000	GO	148
METROPOI	LITAN TRANSIT AUTHORITY			
MT-13	BUS PURCHASE (7)	171,000	GO	157
		679,000	F	
MT-27	TROLLEY BUS (5) PURCHASE	600,000	F	160
		150,000	0	
WATER UT	CILITY			
W-65	UNIDENTIFIED WATER MAINS	450,000	C	165
W-140	HESS PUMP STATION PUMP	437,000	RB	176
SEWER UT	CILITY			
S-4	UNIDENTIFIED SEWERS RECONSTRUCTION	1,000,000	GO/R	183
S-5	UNIDENTIFIED SEWERS FUTURE DEVELOPMENT		GO/R	184
		250,000	SA	
S-37	COWSKIN INTERCEPTOR	2,970,000	GO/R	188
S-54	SOUTHWEST INTERCEPTOR MAIZE ROAD	15,000	GO/R	192
S-63	EXTENSION IN WESTLINK 21ST / MAIZE RD	20,000	GO/R	195
S-64	MAIN EXTENSION LIFT STATION 10	30,000	GO/R	196
CT 1	CECONDARY IN CORPULATION TO THE CONTROL OF THE CONT	30,000	SA	
ST-1	SECONDARY WASTEWATER TREATMENT PLANT	10,159,000	GO/R	198
		10,158,000	F	

PROJECT NUMBER	DESCRIPTION	AMOUNT	METHOD OF FINANCING	PAGE NO.
AIRPORT A	AUTHORITY			
A-1	LAND ACQUISITION MID-CONTINENT	35,000	GO/R	202
A-2	SERVICE ROADS - PERIMETER AND SECURITY	315,000	F	000
A-2	SERVICE ROADS - FERTMETER AND SECURITI	20,000 180,000	GO/R F	203
A-3	SNOW BLOWER MID-CONTINENT	180,000	F	204
		20,000	Ċ	204
A-7	EXPAND BAGGAGE CLAIM MID-CONTINENT	610,000	GO/R	207
A-11	RECONSTRUCT AIR CARRIER APRON PHASE II	130,000	GO/R	211
		1,170,000	F	
A-16	SNOW BROOM MID-CONTINENT	180,000	GO/R	214
		20,000	C	,
A-18	UTILITY EXTENSIONS	33,000	GO/R	215
		67,000	С	
A-20	CONSTRUCT TAXIWAYS CC, RA & G	200,000	GO/R	217
		1,800,000	F	
A-40	AIR CARGO APRON EXTENSION MID-CONTINENT	58,000	GO/R	226
		602,000	F	
A-41	COMPUTER SYSTEM EXPANSION MID-CONTINENT	415,000	GO/R	227
J-2	LAND ACQUISITION - JABARA	42,000	GO/R	230
		577,000	${f F}$	
		21,000	С	
J - 5	ACCESS TAXIWAYS - JABARA	37,000	GO/R	232
		333,000	F	
J-6	AIRCRAFT STORAGE HANGARS JABARA	450,000	GO/R	233
J-7	PURCHASE FUEL FARM JABARA	100,000	C	234
J-9	UTILITY IMPROVEMENTS - JABARA	21,000	GO/R	236
		14,000	С	